

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SANKARASASTRY

GPF No : 15061

Location : ZPHS, BONTHALAKODURU

Opening Balance 538165

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	541,165
May	3,000	0	0	0	3,000	0	544,165
June	3,000	0	0	0	3,000	0	547,165
July	3,000	0	4,736	0	7,736	0	554,901
August	3,000	0	0	0	3,000	0	557,901
September	3,000	0	0	0	3,000	0	560,901
October	3,000	0	0	0	3,000	0	563,901
November	3,000	0	0	0	3,000	0	566,901
December	3,000	0	0	0	3,000	0	569,901
January	3,000	0	0	0	3,000	0	572,901
February	3,000	0	5,668	0	8,668	0	581,569
March	3,000	0	0	0	3,000	0	584,569
<b>36,000</b>		<b>0</b>	<b>10,404</b>	<b>0</b>	<b>46404</b>	<b>0</b>	<b>6,745,940</b>

<b>OB+ Deposits</b>	<b>584,569</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>46,127</b>	<b>Closing</b>	<b>630,696</b>
<b>Grand</b>	<b>630,696</b>		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer  
ZP, Srikakulam